AEE, YSTSD
SBR No: 27/23-24
Date: 13/7/2023

# Original/Duplicate/Triplicate
# CONTRACT CERTIFICATE

(For Other Works)

No: First and Final Bill  Date……..2023

Division: YELAHANKA  Sub-Division: Yelahanka New Town Sub Division

Bill Received No.  Dated  Divisional  Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code:** 004-21-000026

Schedule Docket No.  Head of Account: 3853  Est. Cost-

Name of Work: Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Construction of compound wall and other allied works at judicial layout play ground in ward no-04

Name of Contractor and Full Address: M/s. CIVIL PRO, No.4, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: EE(YNK.D)/ W.O/Quot./72/2021-22  Date: 28-10-2021

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Certified that the measurements were taken by me on 11/07/2023 and recorded of Pages 587110-11 of measurement Book No. 5872 and that the work is satisfactorily executed.

**Contractor**  **Officer-in-charge of work**

Certified that the measurement were taken by me on 13/07/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer**

ಶಕಾಯುಕ ಕಛೇರಿ ಪಾಲಿಕೆ ಕಛೇರಿಯಂತರಗ
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ.
ಜ ಜ.ಎಂ.ಕ. ಬೆಂಗಳೂರು-೫೬

II Memorandum of Payment

| | | |
|---|---|---|
| 1) | Total value of work done or supplies made as per account within | |
| 2) | Deduct amount to be held in reserve being ……percent Rs…… | |
| 3) | " Balance | |
| 4) | Deduct Payment: | |
| | a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount adjusted towards cash advance recovery of | Total 245000:00 |
| | b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash. | 10% ಕ 24500:00 |
| 5) | Balance being unpaid value of work done held in reserve. | |
| 6) | Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments. | Net 220500:00 |
| 7) | Net amount due to or from Contractor unadjustments items. | |
| 8) | Advance to Contractor for materials brought to site (as detailed) within. | |
| 9) | Value of Government materials supplied. | |
| | Total amount adjusted - | |

Contractor's Signature

Received Rs…… (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)  (For use in the Office)

Witness
1.
2.

Dated  Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……

Dated……

Initials of Officer making payment

Stamp

Audited & Admitted For Rs. 245000.00

By Ch Rs. 220500 (In Words) —

— ...And by Adjustment

For Rs. 24500

**Executive Engineer**

Account Student

Exe Engineer
B B.M.P Bangalore

| Sl No | Description | unit | Previous | | Present Measurement | | | Total upto Date | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Amt | Qty | Rate | Amt | Qty | Amt | |
| 1 | Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Construction of compound wall and other allied works at judicial layout play ground in ward no-04 | - | 0 | 0 | 1.00 | 245000 | 245000 | 1.00 | 245000 | |
| | Total | | | | | | 245000 | | 245000 | |

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Yelahanka Division